

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,444,572	491,616		952,956 <sup>a</sup>		
6	(17.4 FTE)						
7	Health, Life, and Dental	309,908	181,552		128,356 <sup>b</sup>		
8	Short-term Disability	3,444	2,068		1,376 <sup>b</sup>		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	105,318	63,186		42,132 <sup>b</sup>		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	105,318	63,186		42,132 <sup>b</sup>		
14	Salary Survey	65,893	38,503		27,390 <sup>b</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	3,951	3,951				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
8	Legal Services	125,802	62,901		62,901 <sup>b</sup>		
9	Capitol Complex Leased						
10	Space	61,657	61,657				
11	Payments to OIT	58,582	56,284		2,298 <sup>b</sup>		
12	CORE Operations	188,575	84,859		103,716 <sup>b</sup>		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) <sup>c</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2							
3		2,676,069					
4	<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created						
5	in Section 38-13-116.5 (1)(a), C.R.S.						
6	<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.						
7	<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing						
8	Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section						
9	20 of Article X of the State Constitution.						
10							
11	<b>(2) UNCLAIMED PROPERTY PROGRAM</b>						
12	Personal Services	888,864			888,864 <sup>a</sup>		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 <sup>a</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 <sup>a</sup>		
3	Leased Space	58,680			58,680 <sup>a</sup>		
4	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
5		2,284,163					
6							
7	<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.						
8	<sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant						
9	to Section 38-13-116.5 (2)(b), C.R.S.						
10							
11	<b>(3) SPECIAL PURPOSE</b>						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	162,806,461	162,806,461(I) <sup>a</sup>				
15	Highway Users Tax Fund -						
16	County Payments	215,623,312			215,623,312(I) <sup>b</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway Users Tax Fund -							
2 Municipality Payments	147,802,833				147,802,833(I) <sup>b</sup>		
3 Property Tax							
4 Reimbursement for							
5 Property Destroyed by							
6 Natural Cause	2,221,828		2,221,828				
7 Lease Purchase of							
8 Academic Facilities							
9 Pursuant to Section 23-							
10 19.9-102, C.R.S.	17,685,263					17,685,263(I) <sup>c</sup>	
11 Public School Fund							
12 Investment Board Pursuant							
13 to Section 22-41-102.5,							
14 C.R.S.	500,000				500,000(I) <sup>d</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 17-267						
2	Collateralization Lease						
3	Purchase Payments	37,500,000	9,000,000 <sup>e</sup>		28,500,000 <sup>f</sup>		
4							
5		584,139,697					
6							
7	<sup>a</sup> pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1						
8	(1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects						
9	the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming						
10	the exemption.						
11	<sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and						
12	municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year						
13	spending imposed by Section 20 of Article X of the State Constitution.						
14	<sup>c</sup> This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher						
15	Education section of the Department of Higher Education.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

2     <sup>e</sup> This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

3     <sup>f</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

4

5     **TOTALS PART XXII**

6	<b>(TREASURY)</b>	\$589,099,929	\$175,329,817 <sup>a</sup>		\$396,084,849 <sup>b</sup>	\$17,685,263 <sup>c</sup>	
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8     <sup>a</sup> Of this amount, \$162,806,461 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation, and  
9     \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

10    <sup>b</sup> Of this amount, \$364,731,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections  
11    43-4-205, 207, and 208, C.R.S.

12    <sup>c</sup> This amount contains an (I) notation.

13

14

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	GRAND TOTALS --						
2	OPERATING BUDGETS	<u><u>\$30,003,001,557</u></u>	<u><u>\$8,671,055,017<sup>a</sup></u></u>	<u><u>\$2,324,359,818<sup>b</sup></u></u>	<u><u>\$8,584,760,257<sup>c</sup></u></u>	<u><u>\$1,834,007,305<sup>d</sup></u></u>	<u><u>\$8,588,819,160<sup>e</sup></u></u>
3							
4	<sup>a</sup> Of this amount, <u>\$162,806,461</u> is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S. and contains an (I) notation and						
5	\$42,709,423 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
6	<sup>b</sup> Of this amount, \$2,319,200,00 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$859,818 shall be General Fund Exempt pursuant to						
7	Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,158,818 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,						
8	C.R.S. Further, \$4,300,000 contains an (I) notation.						
9	<sup>c</sup> Of this amount, \$2,528,261,335 contains an (I) notation; \$138,222,166 contains an (L) notation; and \$171,078,540 from the Highway Users Tax Fund appropriated pursuant to Section						
10	43-4-201 (3)(a)(I)(c), C.R.S.						
11	<sup>d</sup> Of this amount, \$114,464,033 contains an (I) notation.						
12	<sup>e</sup> Of this amount, <u>\$2,619,042,464</u> contains an (I) notation.						